MONTHLY REFFERENDUM REPORT DETAILED - as of March 31, 2025



| | 4 | Coosa Elemer 5 Middle Rd, B luster: Beaufort | eaufort 29 Principal | | ender | |
|---|-----------------------------------|--|--|----------------|---------------|------|
| Original Appropriations: | \$1,920,353 | Encumbered and | l Paid: | 9 | \$3,234,33 | 2 |
| Transfers/Adjustments: | \$1,313,979 | Paid to Date: | | | \$3,102,04 | 1 |
| Revised Budget: | \$3,234,332 | Available Budget | t: | | \$ | 0 |
| Phase 1 - 2019 Bond Referen Current Phase: Complete Design Firm: LS3P Associates, Lt | Phase | %: 100% Delivery Contractor: T | Method: CM | | | 4-1 |
| 0 10 20 | 30 40 | 50 60 | 70 | 80 | 90 | 100% |
| Construction Sta | art: Q1 2021 | | Construction | End: Q4 20 | 021 | |
| Architect Selection Des | ign/Permitting | Project Bid | Construct | tion | Closeou | t |
| Scope: <u>2019 Bond Referendum</u> CM Pre-Con Services (CES) Design Services printing (CES) Special Inspections (from 52005 Technology Project) Technology /Infrastructure Technology under \$5,000 | | interior and rep | ls: Project scope <u>accement of the</u> gress: Phase I sc | emergency po | ower generato | |
| Phase 2 - 2019 Bond Referen | | | | Project ID: | 51925334 | 1-2 |
| Current Phase: Closeout | | • • | Method: CM | | | |
| Design Firm: LS3P Associates, Lt | td. | Contractor: T | hompson Turr | ier Construc | tion | |
| 0 10 20 | 30 40 | 50 60 | 70 | 80 | 90 | 100% |
| Construction Start: 0 |)4 2021 | | Cons | struction En | d: Q4 2023 | 3 |
| Architect Selection Des | Project Bid Construction Closeout | | | | | |
| Scope: <u>2019 Bond Referendum</u> Design Services (CES) Safety/Security Technology /Infrastructure | | Safety/Security | ls: Phase 2 scop , and Technolog gress: Construct being prepared. | y/Infrastructu | ıre. | |